

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on January 11, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.54	16,943.50	-	-	0.04
Economic Development	39,633,616.61	38,570,318.13	-	926,105.48	137,193.00
Elementary and Secondary Education	56,182,928.66	52,186,185.44	-	2,844,096.91	1,152,646.31
Higher Education	-	-	-	-	-
Health and Senior Services	1,910,770.25	1,828,457.57	-	51,749.86	30,562.82
Transportation	186,704,720.24	-	-	186,704,714.91	5.33
Labor and Industrial Relations	609,147.15	418,152.79	-	188,280.94	2,713.42
Mental Health	-	-	-	-	-
Natural Resources	7,801,792.86	7,718,772.56	-	83,008.04	12.26
Public Safety	1,727,857.87	1,683,949.02	-	20,281.67	23,627.18
Public Safety - Justice Assistance Grant	25,398,806.04	4,119,955.60	-	29,622.31	21,249,228.13
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	23,299,475.61	23,263,415.38	-	-	36,060.23
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	343,523,667.07	130,039,873.70	-	190,851,718.82	22,632,074.55
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	525,162,622.90	47,363,309.20	56,609,070.12	130,538,179.84	403,870,203.98
Education - 18%	56,974,060.84	56,900,326.49	37,591,730.00	37,662,028.44	3,435.91
Education - 82%	365,571,078.40	365,567,894.00	-	-	3,184.40
Total Federal Budget Stabilization Funds	1,216,725,102.26	469,831,529.69	94,200,800.12	437,217,548.40	403,876,824.29
Fund Totals	\$ 1,560,248,769.33	599,871,403.39	94,200,800.12	628,069,267.22	426,508,898.84

Source: Statewide Accounting System (SAM II)